

ASB Fund Balance

August
2025-2026

YELM COMMUNITY SCHOOLS

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4020 - YELM HIGH SCHOOL					
40 Q 819 1000 00 0000 4020 0000 0000 0 INVESTMENT	6,640.79	3,092.33	0.00	0.00	9,733.12
40 Q 819 1002 00 0000 4020 0000 0000 0 ASB CARDS	16,175.00	13,457.00	0.00	0.00	29,632.00
40 Q 819 1005 00 0000 4020 0000 0000 0 GENERAL ASB	48,513.20	478.85	6,027.21	4,012.49	51,006.77
40 Q 819 1005 00 4024 4020 0000 0000 0 YEARBOOK 1660	0.00	0.00	31,187.09	0.00	31,187.09
40 Q 819 1005 00 4025 4020 0000 0000 0 TICKET SALE	0.00	35,762.00	0.00	0.00	35,762.00
40 Q 819 1010 00 0000 4020 0000 0000 0 YEARBOOK	31,187.09	0.00	-31,187.09	0.00	0.00
40 Q 819 1030 00 0000 4020 0000 0000 0 BAND	571.07	0.00	2,653.19	3,013.19	211.07
40 Q 819 1050 00 0000 4020 0000 0000 0 VENDING POP	4,201.45	3,254.01	0.00	0.00	7,455.46
40 Q 819 1055 00 0000 4020 0000 0000 0 SELECT CHORUS	6,750.05	195.00	0.00	1,241.63	5,703.42
40 Q 819 1130 00 0000 4020 0000 0000 0 VOICES	390.84	0.00	0.00	0.00	390.84
40 Q 819 1999 00 0000 4020 0000 0000 0 IMPREST	-4,000.00	0.00	0.00	0.00	-4,000.00
40 Q 819 2000 00 0000 4020 0000 0000 0 GENERAL ATHLETICS	40,580.61	5,249.42	-547.50	547.50	44,735.03
40 Q 819 2050 00 0000 4020 0000 0000 0 BASEBALL	8,325.89	200.00	0.00	348.16	8,177.73
40 Q 819 2100 00 0000 4020 0000 0000 0 BOYS BASKETBALL	5,876.35	248.00	0.00	0.00	6,124.35
40 Q 819 2110 00 0000 4020 0000 0000 0 GIRLS BASKETBALL	3,975.21	650.00	0.00	0.00	4,625.21
40 Q 819 2250 00 0000 4020 0000 0000 0 CROSS COUNTRY	9,272.12	1,500.00	-135.00	779.41	9,857.71
40 Q 819 2300 00 0000 4020 0000 0000 0 FOOTBALL	10,266.89	29,870.00	-740.48	9,581.06	29,815.35
40 Q 819 2700 00 0000 4020 0000 0000 0 BOYS TENNIS	82.26	245.00	0.00	220.50	106.76
40 Q 819 2710 00 0000 4020 0000 0000 0 GIRLS TENNIS	5,111.89	0.00	0.00	0.00	5,111.89
40 Q 819 2715 00 0000 4020 0000 0000 0 BOYS GOLF	756.76	0.00	0.00	0.00	756.76
40 Q 819 2720 00 0000 4020 0000 0000 0 GIRLS GOLF	2,486.70	0.00	0.00	0.00	2,486.70
40 Q 819 2750 00 0000 4020 0000 0000 0 BOYS TRACK	5,008.46	-70.00	0.00	0.00	4,938.46
40 Q 819 2751 00 0000 4020 0000 0000 0 GIRLS TRACK	6,162.56	75.00	0.00	0.00	6,237.56
40 Q 819 2800 00 0000 4020 0000 0000 0 VOLLEYBALL	14,572.57	5,298.77	-1,050.00	2,423.92	16,397.42
40 Q 819 2810 00 0000 4020 0000 0000 0 BOYS SOCCER	2,312.46	0.00	0.00	0.00	2,312.46
40 Q 819 2811 00 0000 4020 0000 0000 0 GIRLS SOCCER	3,749.91	0.00	0.00	2,191.64	1,558.27
40 Q 819 2850 00 0000 4020 0000 0000 0 WRESTLING	75.79	75.00	0.00	0.00	150.79
40 Q 819 2851 00 0000 4020 0000 0000 0 GIRLS WRESTLING	13,510.09	300.00	0.00	0.00	13,810.09
40 Q 819 2875 00 0000 4020 0000 0000 0 FASTPITCH	3,501.00	0.00	0.00	0.00	3,501.00

ASB Fund Balance

August
2025-2026

YELM COMMUNITY SCHOOLS

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4020 - YELM HIGH SCHOOL					
40 Q 819 2880 00 0000 4020 0000 0000 0 JAZZLINE	2,655.07	0.00	0.00	150.00	2,505.07
40 Q 819 2882 00 0000 4020 0000 0000 0 BOWLING	2,612.65	0.00	0.00	0.00	2,612.65
40 Q 819 2884 00 0000 4020 0000 0000 0 CHEER	10,982.16	1,050.00	-4,967.46	6,308.22	756.48
40 Q 819 3225 00 0000 4020 0000 0000 0 CLASS OF 2025	1,199.86	0.00	-1,199.86	0.00	0.00
40 Q 819 3226 00 0000 4020 0000 0000 0 CLASS OF 2026	15,377.88	248.00	104.97	494.96	15,235.89
40 Q 819 3227 00 0000 4020 0000 0000 0 CLASS OF 2027	12,268.16	10,230.00	239.97	2,265.19	20,472.94
40 Q 819 3228 00 0000 4020 0000 0000 0 CLASS OF 2028	2,046.01	0.00	239.97	0.00	2,285.98
40 Q 819 3229 00 0000 4020 0000 0000 0 CLASS OF 2029	0.00	0.00	119.99	0.00	119.99
40 Q 819 4010 00 0000 4020 0000 0000 0 DRAMA CLUB	27,696.27	75.00	0.00	0.00	27,771.27
40 Q 819 4020 00 0000 4020 0000 0000 0 ART CLUB	520.17	0.00	0.00	433.02	87.15
40 Q 819 4030 00 0000 4020 0000 0000 0 FBLA	10,316.71	5,606.00	0.00	2,437.81	13,484.90
40 Q 819 4040 00 0000 4020 0000 0000 0 FFA	48,131.38	6,636.56	0.00	22,187.98	32,579.96
40 Q 819 4060 00 0000 4020 0000 0000 0 DECA	205.58	500.00	0.00	340.00	365.58
40 Q 819 4070 00 0000 4020 0000 0000 0 HONOR SOCIETY	4,192.52	78.00	-385.00	385.00	3,500.52
40 Q 819 4090 00 0000 4020 0000 0000 0 SPORTS MED	4,612.14	11,802.00	0.00	5,076.33	11,337.81
40 Q 819 4150 00 0000 4020 0000 0000 0 TORNADO TREATS	979.75	550.00	0.00	232.03	1,297.72
40 Q 819 4160 00 0000 4020 0000 0000 0 SITE HOUSE CLUB	196.28	672.00	0.00	153.45	714.83
40 Q 819 4304 00 0000 4020 0000 0000 0 GAMER CLUB	269.58	20.00	0.00	0.00	289.58
40 Q 819 4307 00 0000 4020 0000 0000 0 EDUCATORS RISING	4,968.43	0.00	0.00	0.00	4,968.43
40 Q 819 4308 00 0000 4020 0000 0000 0 YELM STRENGTH	92.14	5.00	0.00	0.00	97.14
40 Q 819 4312 00 0000 4020 0000 0000 0 BASS FISHING CLUB	50.13	0.00	0.00	0.00	50.13
40 Q 819 4400 00 0000 4020 0000 0000 0 SKILLS USA	6,448.25	0.00	0.00	180.00	6,268.25
40 Q 819 6050 00 0000 4020 0000 0000 0 INVESTMENT ED	186.50	330.00	0.00	220.00	296.50
4020 - YELM HIGH SCHOOL	402,064.63	137,682.94	360.00	65,223.49	474,884.08